

EXHIBIT AR

**(Ex. 39 to the Natbony Declaration,
originally filed as ECF 13040-1 through
ECF 13040-7, and ECF 790-1 through
790-7 in Case No. 17-BK-3567)
- Part 7**

NATBONY REPLY DECLARATION
EXHIBIT 39– Part 7

Model SC 735
19 February 13
PRIFAS
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Page 1 of 1

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	16055004	HIGHWAYS AND TRANSP. AUT.	660433808	A			1st Sept 2015		9/24/15	\$ 6,860,244.50								
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property				
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,860,244.50	Licence (C 1276) September 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 127-6 for the repayment of current obligations of the Authority.	\$ 6,860,244.50	E6120	278	0660000		003	2014								
		[handwritten] FE110002 FE180137	2/11/2016 2/18/2016	\$ 2,300,248.09 \$ 4,559,996.41															
			\$ 6,860,244.50	Total or Subtotal	\$ 6,860,244.50														

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]

Luis K. Santiago Reyes, Deputy Treasurer
Name and Signature Delegated Buyer

721-8787x2707

Date

Telephone

I certify that the articles and/or services were received according to the specifications.

Name and Signature Official Certifier

Date

Telephone

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

9/24/15

Date

Telephone

For the use of the Treasury Department

Approved by:

Name and Signature

Title

Date

Telephone

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000640

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19 February 13
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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

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☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	16044005	HIGHWAYS AND TRANSP. AUT.	660433808	A			1st Oct 2015		11/03/15	\$ 1,666,000.00								
Comments:										Address:									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property				
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues of October 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. [redacted] 427-6 for the repayment of current obligations of the Authority	\$ 1,666,000.00	E6120	278	06600000		779	2014								
		[handwritten] MR030007	3/03/16	\$ 1,666,000															
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00														

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]
Luis K. Santiago Reyes, Deputy Treasurer
Name and Signature Delegated Buyer

Date _____ Telephone 721-8787x2707

I certify that the articles and/or services were received according to the specifications.

Name and Signature Official Certifier

Date _____ Telephone _____

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]
César M. Gandiaga Texidor, CPA
Name and Signature Chief, Agency or Authorized Rep.

Date 11/3/15 Telephone _____

For the use of the Treasury Department

Approved by: [signature]

Name and Signature

Nov-9-15 _____
Date Title

Telephone

Date

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000641

Model SC 735
19 February 13

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document				
EV	066	16044006	HIGHWAYS AND TRANSP. AUT.	660433808	A			1st Nov 2015		12/01/15		\$ 1,666,000.00				
Comments:					Address:											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues of November 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. Redacted 427-6 for the repayment of current obligations of the Authority [handwritten] Dft: MR030007 3/03/2016 \$ 1,666,000	\$ 1,666,000.00	E6120	278	0660000		779	2014					
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00											

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]

Luis K. Santiago Reyes, Deputy Treasurer

Name and Signature Delegated Buyer

721-8787x2707

Date

Telephone

I certify that the articles and/or services were received according to the specifications.

Name and Signature Official Certifier

Date

Telephone

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

12/1/15

Date

Telephone

For the use of the Treasury Department

Approved by:
[signature]

Name and Signature

Dic-11-15

Title

Date

Telephone

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

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☒ RECEIPT OF PAYMENT

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☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE					
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document						
EV	066	16088003	HIGHWAYS AND TRANSP. AUT.	660433808	D		2nd Oct 2015	12/03/15	\$ 4,253,247.52						
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007					
REFERENCE OBLIGATION				Line				Distribution Line (Account Number)						Property	
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 4,253,247.52	Traffic Tickets For the month of October 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 4,253,247.52	E6120	278	0660000		081	2016				
			\$ 4,253,247.52	Total or Subtotal	\$ 4,253,247.52										

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

I certify that the articles and/or services were received according to the specifications.

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

Luis K. Santiago Reyes, Deputy Treasurer
Name and Signature Delegated Buyer

Name and Signature Official Certifier

Date

Telephone

Date

721-8787x2707

Telephone

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

12/3/15

Date

Telephone

For the use of the Treasury Department

Approved by:
[signature]

Name and Signature

Dic-11-15

Title

Date

Telephone

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

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☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	16011010	HIGHWAYS AND TRANSP. AUT.	660433808	A		2nd Nov 2015	10/13/15	\$ 5,000,000.00										
Comments:										Address:									
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)										Property				
LN	Agcn	Purchase Order Number	Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit			
01	066			5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of November 2015 (Petroleum)	5,000,000.00	E6120	278	0660000		785	2015							
					JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [Redacted] 7406 FURTHER CREDIT: HIGHWAYS AND TRANSPORTATION AUTHORITY FURTHER CREDIT ACCOUNT # [Redacted] 3466														
					\$ 5,000,000														
					3/23/2016														
					Pymnt ID MR17C118														
					\$ 5,000,000.00	Total or Subtotal					\$ 5,000,000.00								
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.					I certify that the articles and/or services were received according to the specifications.					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize					For the use of the Treasury Department				
[signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer					Name and Signature Official Certifier					[signature] César M. Gandiaga Texidor, CPA Name and Signature Director, Agency or Authorized Rep.					Approved by: [signature]				
Date					Date					Date					Name and Signature				
729-1518					Telephone					11/3/15					Nov-9-15				
															Title				
															Date				
															Telephone				

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

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DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	16022005	HIGHWAYS AND TRANSP. AUT.	660433808	D		1st Oct 2015	10/27/15	\$ 1,018,534.31							
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,018,534.32	Electronic Toll Fines For the month of October 2015	\$ 1,018,534.31	E6120	278	0660000		081	2014					
				JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [REDACTED] 7406 FURTHER CREDIT: HIGHWAYS AND TRANSPORTATION AUTHORITY FURTHER CREDIT ACCOUNT # [REDACTED] 3466												
		[handwritten] Pymnt ID MR17C118		\$ 1,018,534.31 3/23/2016												
			\$ 1,018,534.32	Total or Subtotal	\$ 1,018,534.31											

[illegible]

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]

Luis K. Santiago Reyes, Deputy Treasurer

Name and Signature Delegated Buyer

729-1518

Date

Telephone

I certify that the articles and/or services were received according to the specifications.

Name and Signature Official Certifier

Date

Telephone

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

10/28/15

Date

Telephone

For the use of the Treasury Department

Approved by:
[signature]

Name and Signature

Oct 28/15

Title

Date

Telephone

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

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DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	16022006	HIGHWAYS AND TRANSP. AUT.	660433808	D		1st Nov 2015	12/01/15	\$ 502,063.49							
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property			
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 502,063.49	Electronic Toll Fines For the month of November 2015 JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVERNMENT DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER ACCOUNT # [Redacted] 7406 FURTHER CREDIT: HIGHWAYS AND TRANSPORTATION AUTHORITY FURTHER CREDIT ACCOUNT # [Redacted] 3466 [handwritten] Draft: MR17C118 3/23/2016 \$ 502,063.49	\$ 502,063.49	E6120	278	0660000		081	2014					
			\$ 502,063.49	Total or Subtotal	\$ 502,063.49											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.					I certify that the articles and/or services were received according to the specifications.					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize						
[signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer 729-1518 Date					Name and Signature Official Certifier Date					[signature] César M. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep. 12/1/15 Date						
										For the use of the Treasury Department Approved by: [signature] Name and Signature DIC-11-15 Title Date Telephone						

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000646

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

December 31, 2015

Via Fax 721-2871

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$9,000,000.00** on **January 4, 2016**, corresponding to a portion of the petroleum excise tax of August, and to transfer said amount to the bank account No. [Redacted] 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten]

EN040058

[Redacted] 1013 - \$511,571.31

[Redacted] 5038 - \$1,666,000.00

[Redacted] 5039 - \$2,131,486.22

[Redacted] 5002 - \$4,690,960.42

Worked by BGF 1/4/16

CONFIDENTIAL

HTA_STAY0000647

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

January 13, 2016

Via Fax 721-2871

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$9,000,000.00** on **January 14, 2016**, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. [Redacted] 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten]

EN140003

[Redacted]	4001 - \$1,666,000.00
[Redacted]	3001 - \$3,855,311.62
[Redacted]	4002 - \$1,666,000.00
[Redacted]	1014 - \$1,744,293.53
[Redacted]	5002 - \$68,394.85

CONFIDENTIAL

HTA_STAY0000648

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

January 21, 2016

Via Fax 721-2871

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$9,000,000.00** on **January 21, 2016**, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. [Redacted] 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten]

EN210204

[Redacted] 1003 - \$1,640,421.41

[Redacted] 1014 - \$7,359,578.58

CONFIDENTIAL

HTA_STAY0000649

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

January 27, 2016

Via Fax 721-2871

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$9,000,000.00** on **January 28, 2016**, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. [Redacted] 127-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten]
EN280255

[Redacted] 3004 - \$3,569,260.77
[Redacted] 5006 - \$5,073,970.57
[Redacted] 4004 - 16,574.83
[Redacted] 4003 - \$25,578.58
[Redacted] 5002 - \$314,615.25

CONFIDENTIAL

HTA_STAY0000650

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

February 8, 2016

Via Fax 721-2871

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$9,000,000.00** on **February 11, 2016**, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. [Redacted] 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten]

FE110002

[Redacted] 5005 - \$4,559,996.41

[Redacted] 5004 - \$2,300,248.09

[Redacted] 1004 - \$1,648,856.02

[Redacted] 1015 - \$490,898.88

CONFIDENTIAL

HTA_STAY0000651

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

February 11, 2016

Via Fax 721-2871

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$9,000,000.00** on **February 18, 2016**, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. [Redacted] 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Yaimé M. Rullan Cabrera, Atty, CPA
Assistant Secretary
Treasury Area

[handwritten]
[Redacted] 5006 - \$4,439,435.04
[Redacted] 5004 - \$4,559,996.45
[Redacted] 4004 - \$588.55

FE180137

CONFIDENTIAL

HTA_STAY0000652

[Logo]

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

February 22, 2016

Via Fax 721-2871

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. [Redacted] 000-6 of the Secretary of Treasury in the amount of **\$9,000,000.00** on **February 25, 2016**, corresponding to a portion of the petroleum excise tax, and to transfer said amount to the bank account No. [Redacted] 427-6 of the Highways and Transportation Authority for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[Signature]
Brenda Vazquez Rodriguez
Deputy Director
Treasury Area

[handwritten]
FE250006
[Redacted] 11016 - \$9,000,000.00

CONFIDENTIAL

HTA_STAY0000653



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA_STAY0000628" (pdf file)

No. of Pages: 26

Sincerely,

Maria R. Arias

04/03/2020

Maria R. Arias
ATA-Certified Translator
English ≈ Spanish

Date



Verify at www.atanet.org/verify